

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA**

In Re: Generations on 1 st , LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place, LLC, Debtor.	Case No.: 25-30003 Chapter 11 (Jointly Administered)

RED RIVER STATE BANK'S EXHIBIT LIST (RE: CASH COLLATERAL)

Creditor Red River State Bank hereby provides the following Exhibit List with respect to the following matters:

- Fourth Motion by Debtor for Leave to Use Cash Collateral filed October 5, 2025 (Doc. 184); and
- Objection by Red River State Bank to Debtor's Fourth Motion for Leave to Use Cash Collateral (Doc. 196).

set for **October 21, 2025, at 10:00 a.m.**

EX. NO.	DATE	WITNESS	DESCRIPTION	W I L L O R M A Y	* S T I P U L A T E D	§ O F F E R E D	O B J E C T I O N	R E S E R V E D	O V E R R U L E D	S U B S T A I N E D	W I T H D R A W N	R E C E I V E D
ECF 158-1			Cash collateral budget for Parkside	M								

[illegible]

15																			
ECF 158- 16			Generations Amended Operating Report – June 2025	M															
ECF 158- 17			Generations Operating Report – July 2025	M															
ECF 162			Generations Operating Report – August 2025	M															
ECF 202			Generations Operating Report – September 2025	M															
ECF 158- 18			Parkside Operating Report – January 2025	M															
ECF 158- 19			Parkside Amended Operating Report – February 2025	M															
ECF 158- 20			Parkside Amended Operating Report – February 2025	M															
ECF 158- 21			Parkside Amended Operating Report – February 2025	M															
ECF 158- 22			Parkside Amended Operating Report – February 2025	M															
ECF 158- 23			Parkside Amended Operating Report – February 2025	M															
ECF 158- 24			Parkside Amended Operating Report – February 2025	M															

ECF 163			Parkside Operating Report – August 2025	M															
ECF 198			Parkside Operating Report – September 2025	M															
ECF Claim No. 1			Amended Proof of Claim – Generations (filed 09/22/25)	W															
ECF Claim No. 1			Proof of Claim – Parkside (filed 01/09/25)	W															

* - O - Original Record & Authenticity Only
 * - A - Admitted into Evidence for all purposes
 § - Federal Rule of Evidence Rule Number

Irregular Exhibits: _____

Dated this 17th day of October, 2025.

VOGEL LAW FIRM

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ATTORNEYS FOR RED RIVER STATE BANK

Re: Generations on 1st LLC
Case No. 25-30002
Parkside Place LLC
Case No. 25-30003

STATE OF)
) SS **CERTIFICATE OF SERVICE**
COUNTY OF)

On October 17th, 2025, the undersigned caused the following document(s):

RED RIVER STATE BANK'S EXHIBIT LIST

to be served electronically to the following:

All ECF Filing Participants

/s/ Kesha L. Tanabe